

**STATE OF
WEST VIRGINIA**



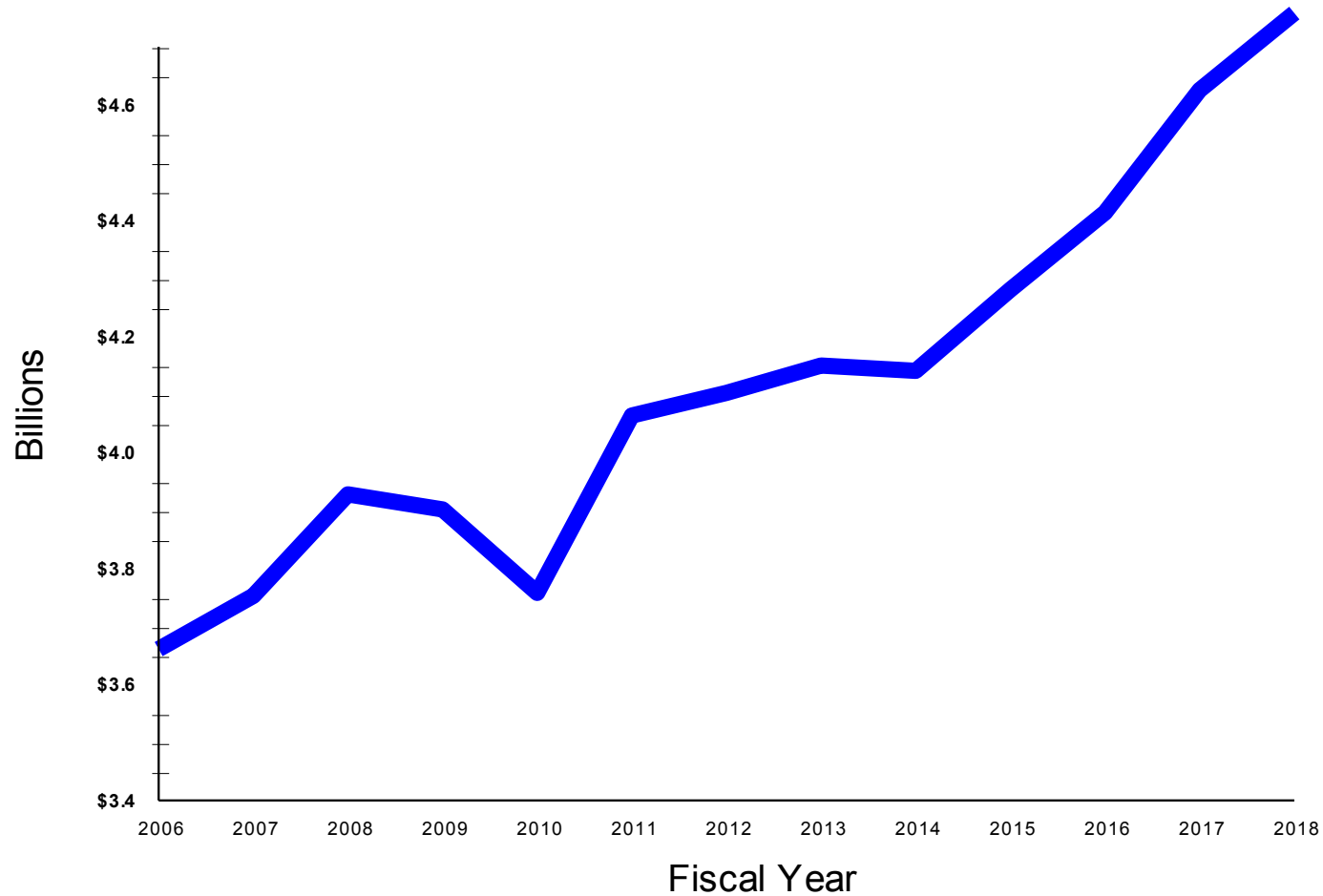
**Executive Budget
General and Lottery Funds**

**Earl Ray Tomblin
Governor**

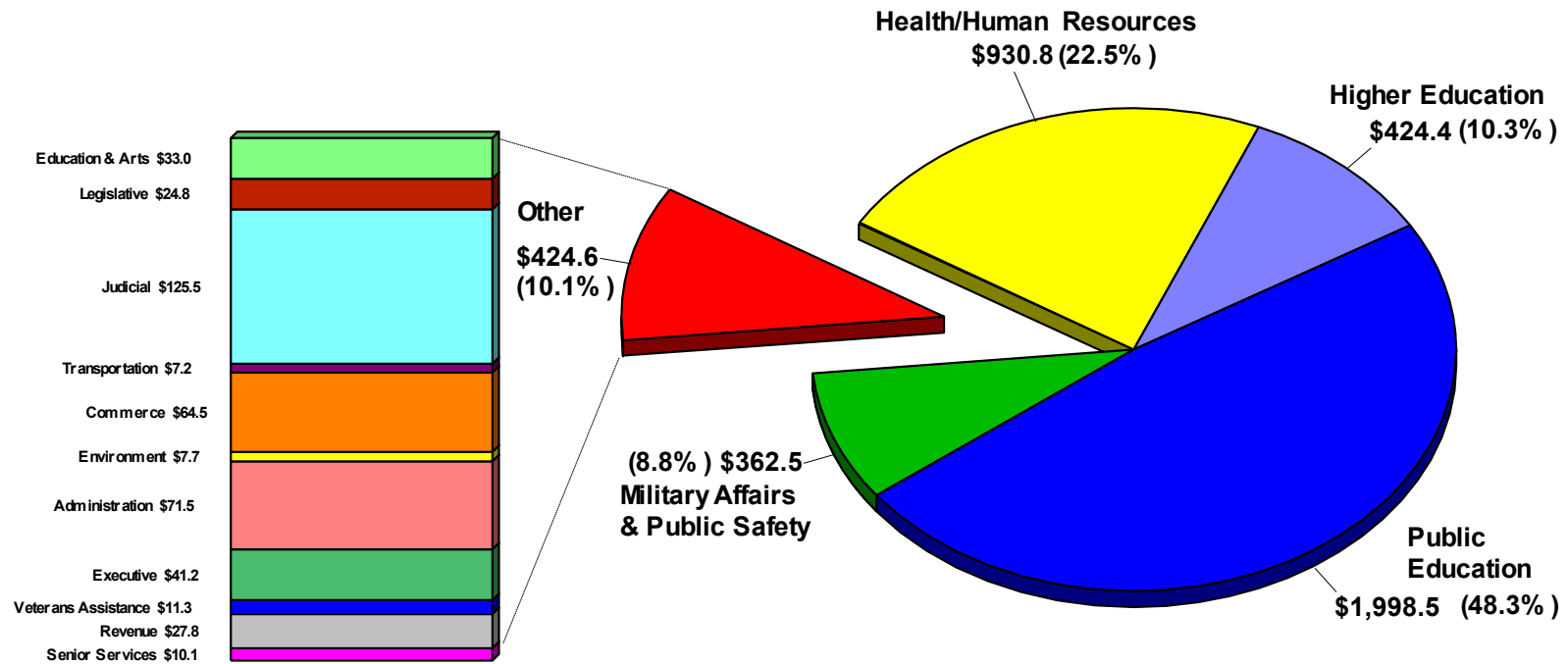
**Fiscal Year
2014**

General Revenue Fund Collections Trend

(Actual FY 2006 - FY 2012, Estimated FY 2013 - FY 2018)



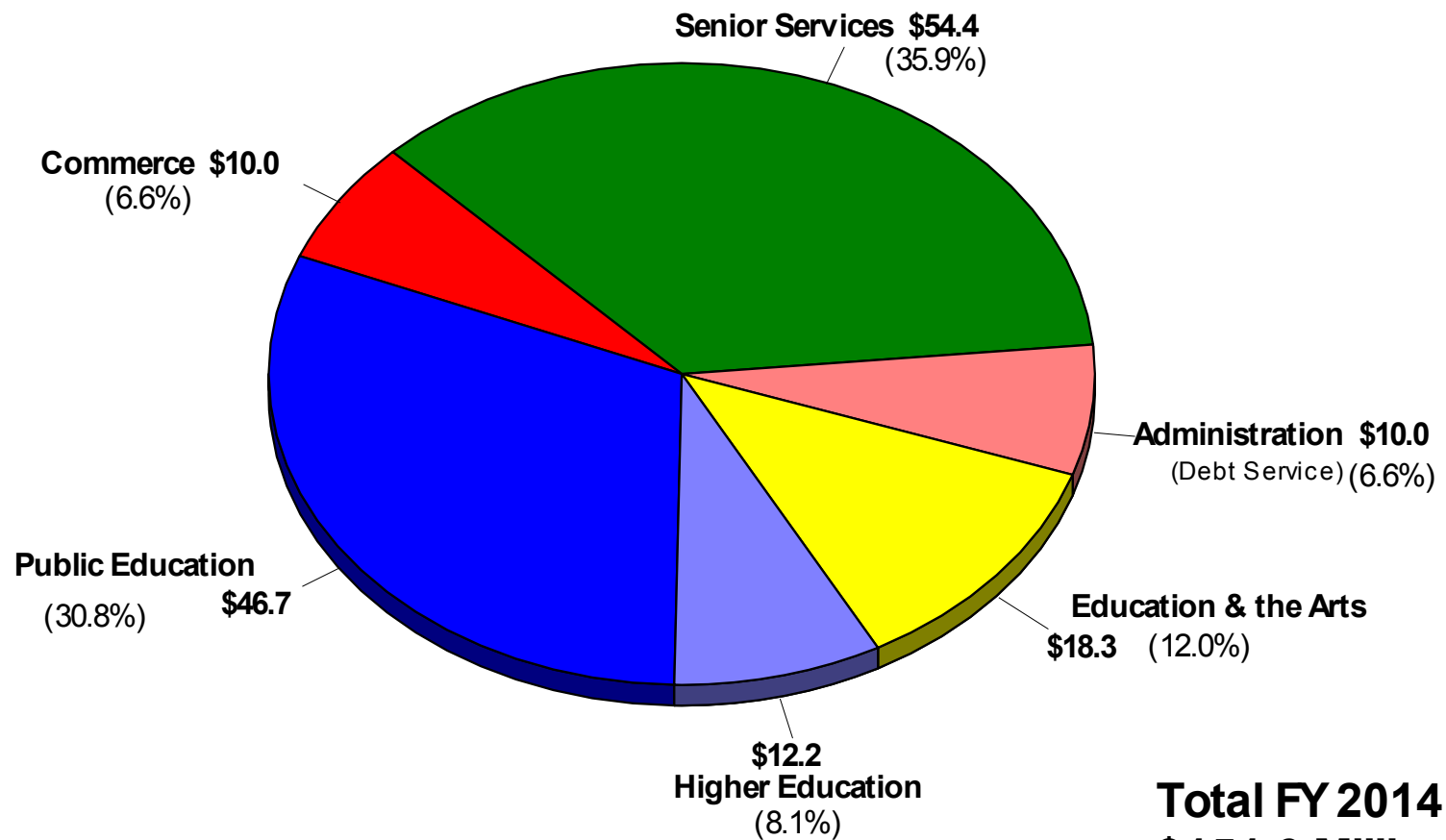
General Revenue Fund Recommended Appropriations Fiscal Year 2014 (In Millions of Dollars)



**Total FY 2014
\$4.141 Billion**

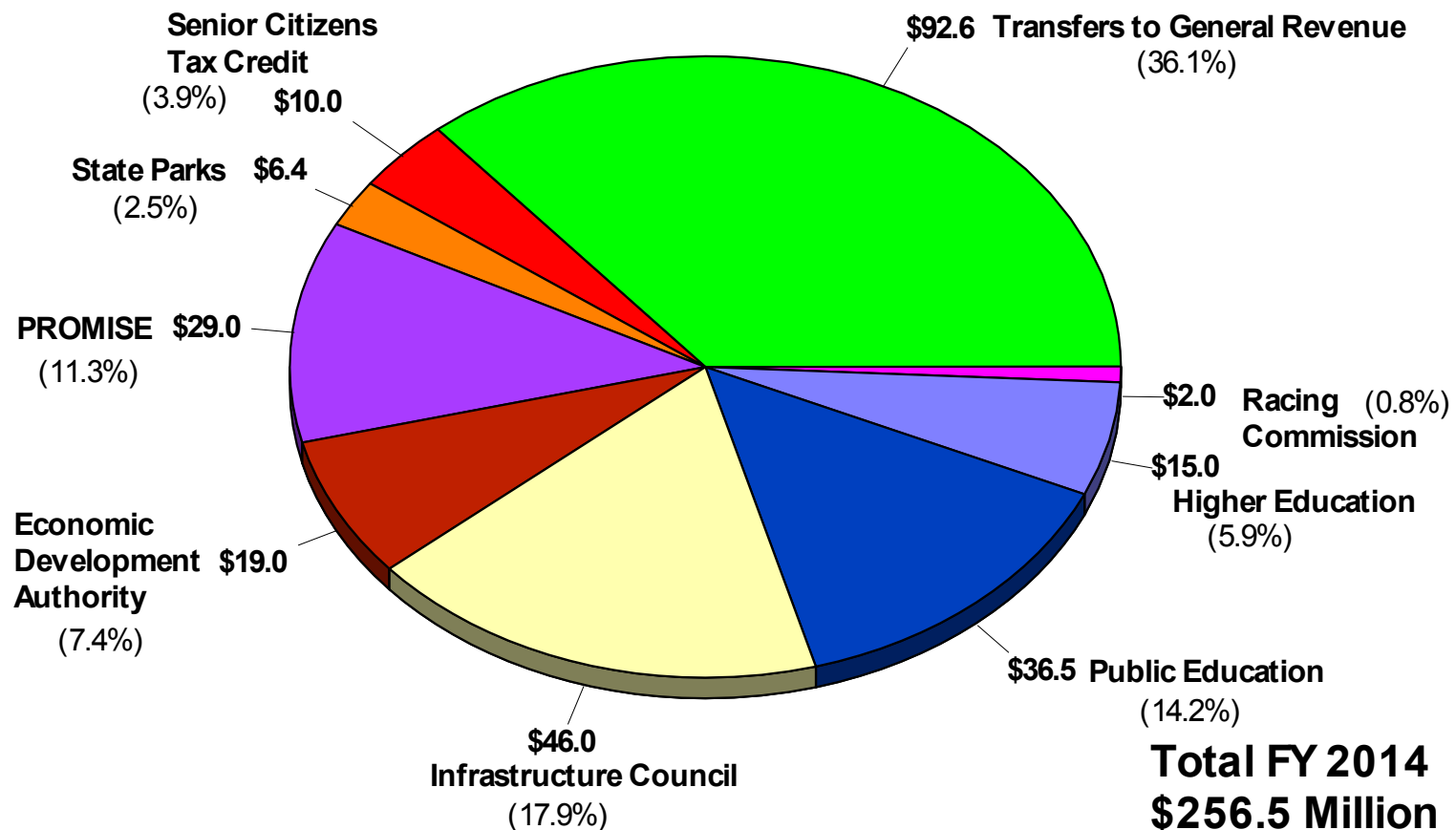
Prepared by: State Budget Office

Lottery Fund Recommended Appropriations Fiscal Year 2014 (In Millions of Dollars)



Prepared by: State Budget Office

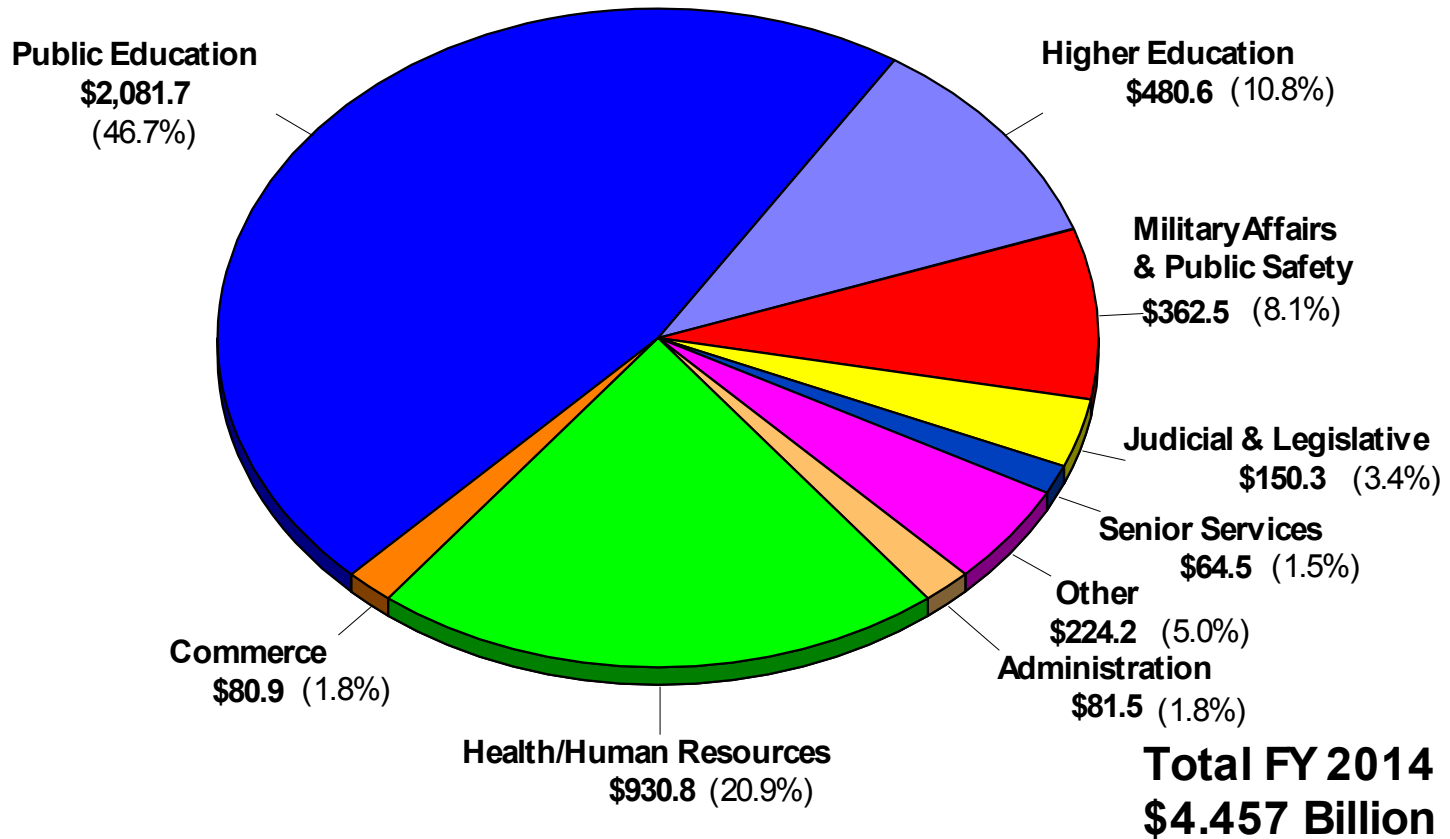
Excess Lottery Fund Recommended Appropriations Fiscal Year 2014 (In Millions of Dollars)



(\$50 million is recommended for Medicaid from any surplus available at the end of FY 2013.)

Prepared by: State Budget Office

Total Recommended Appropriations General, Lottery, & Excess Lottery Fiscal Year 2014 (In Millions of Dollars)



Prepared by: **State Budget Office**

(\$4.457 billion does not double count the \$92.6 million transfer from Excess Lottery to General Revenue Fund.)
(\$50 million is recommended for Medicaid from any Excess Lottery surplus available at the end of FY 2013.)

**Six Year Financial Plan
Through FY 2018
General and Lottery Revenues**
(In Thousands)

	Actual FY 2012	Budgeted FY 2013	Recommended FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018
Estimated Revenue							
General Revenue	\$4,103,305	\$4,149,751	\$4,140,751	\$4,280,601	\$4,414,471	\$4,624,900	\$4,758,350
General Revenue - (Surplus used/available from previous FYs)	224,866	74,500	0	0	0	0	0
Expirations	0	104,426	0	0	0	0	0
Lottery	178,340	128,627	136,982	127,955	127,956	127,956	127,956
Lottery - (Surplus used/available from previous FYs)	(12,050)	16,398	14,592	0	0	0	0
Excess Lottery	248,731	173,877	163,922	170,949	170,949	170,949	170,949
Excess Lottery - (Surplus used/available from previous FYs)	(21,814)	91,521	50,000	0	0	0	0
Total Available	\$4,721,378	\$4,739,100	\$4,506,247	\$4,579,505	\$4,713,376	\$4,923,805	\$5,057,255
Estimated Expenditures							
Previous Year's Base Budget			\$4,519,656	\$4,640,088	\$4,827,187	\$4,900,404	\$5,027,765
(Base Budget FY13) and (Base Budget Growth for out-years): *							
Legislature		24,452	0	750	700	1,100	700
Supreme Court		97,678	2,781	3,100	3,000	4,700	3,000
Public Defender		31,622	0	0	0	0	0
PERS Employer Contribution		59,385	2,121	0	0	0	0
PEIA Premiums		338,424	2,407	15,000	16,000	17,000	18,000
Teachers' Retirement Savings Realized		28,061	2,794	2,000	2,000	2,000	2,000
Teachers' Retirement System		430,676	26,068	0	0	0	0
State Aid to Schools (PEIA and Retirement included above)		1,224,392	(13,231)	(1,557)	(1,124)	(1,088)	(936)
Public Education - All Other		188,509	3,959	1,612	1,636	1,661	1,688
DHHR- Medicaid		426,063	142,000	95,630	41,599	44,482	72,814
DHHR- Non-Medicaid		500,593	19,894	2,000	2,000	2,000	2,000
Correctional Facilities		158,536	0	4,000	2,000	2,000	2,000
State Police		66,107	484	500	500	500	500
Public Safety Retirement Plan A / State Police Plan B		20,128	9,708	0	0	0	0
Higher Education		486,882	2,500	500	0	(3,000)	0
All Other Items (net)		438,148	(5,573)	8,100	(100)	0	0
Salary Enhancements **			6	50,464	6	51,006	0
Unanticipated Expenditures			0	5,000	5,000	5,000	5,000
Budget Cut 7.5%			(75,486)				
Total Ongoing Base Budget	\$4,430,627	\$4,519,656	\$4,640,088	\$4,827,187	\$4,900,404	\$5,027,765	\$5,134,531
Onetime Expenditures, Expirations and Adjustments	262,539	41,285		17,109	5,000	5,000	5,000
Onetime Reduction Adjustments		(2,500)	(133,841)				
Transfer to Rainy Day Fund	28,178						
Recommended Supplementals		180,659					
Estimated Balance (Gaps)	\$34	\$0	\$0	(\$264,791)	(\$192,028)	(\$108,960)	(\$82,276)

Note: This six year financial plan is a tool for analyzing future budgets. Out-year gaps must be balanced.

* FY 2014-FY 2018 Expenditure Growth is the additional amount required annually to fund existing programs.

** Includes base building pay raise of 2% for FY 2015 and FY 2017.

State of West Virginia
Summary of Appropriation Changes in Governor's Recommended FY 2014 Budget
General, Lottery & Excess Lottery Appropriations
(Compared to FY 2013 Appropriations)
(in thousands)

Previous Year's Base Budget - FY 2013			\$4,519,656
Changes to Base Budget in FY 2014:			
Legislature			
Legislature - as requested			0
Supreme Court			
Supreme Court - as requested	\$2,747		
Judges' Retirement	34		2,781
Public Defender			0
PERS Employer Contribution			
PERS employer match from 14.0% to 14.5%			2,121
PEIA Premiums			
PEIA - (School Aid Formula)			2,407
Teachers' Retirement Savings Realized			
Actuarial savings due to TRS normal costs less than TDC			2,794
Teachers' Retirement System			
School Aid Formula			26,068
State Aid to Schools (PEIA and Retirement included above)			
Professional Educators - changes in years experience, degrees, etc.	-5,790		
Transportation - increases in fuel costs and bus replacement allowance	5,863		
Alternative Fuels proposal	-4,164		
Local Share	-10,312		
School Aid Formula - all other changes (net)	1,172		-13,231
Public Education - All Other			
State Board of Education - additional staff	362		
Increased Enrollment	1,070		
Education of Institutionalized Juveniles and Adults	400		
Public Education - (All Other Changes - net)	2,127		3,959

State of West Virginia
Summary of Appropriation Changes in Governor's Recommended FY 2014 Budget
General, Lottery & Excess Lottery Appropriations
(Compared to FY 2013 Appropriations)
(in thousands)

DHHR - Medicaid		142,000
DHHR - Non-Medicaid		
Child Care	10,445	
Social Services	7,637	
Community Supports (year 3 of 3)	2,000	
Primary Care Centers - Mortgage Finance	<u>-188</u>	19,894
Correctional Facilities		0
State Police		
Longevity & Career Progression		484
Public Safety Retirement Plan A / State Police Plan B		
Investment earnings lower than 7.5%		9,708
Higher Education		
C&T Advanced Tech Center operations	500	
Tech Park operations	<u>2,000</u>	2,500
All Other Items (net)		
State Parks - Cacapon Debt Service	1,400	
Administration - Lease Rental Payments	-1,000	
Agriculture - additional reductions to take cuts to 7.5%	-550	
Forestry - Operations	1,700	
Development Office - LEDA	-1,365	
Development Office - One Voice	-100	
Development Office - Unclassified (Excess Lottery)	-400	
Ed & Arts - National Youth Science Camp - restore cuts to only 15%	141	
Ed & Arts - Grants to Public Libraries - restore cuts	238	
Veterans Affairs - Memorial Day Patriotic Exercise - restore cuts	20	
Court of Claims - as requested	<u>-5,657</u>	-5,573
Salary Enhancements		
Veterans Assistance - Statutory Secretary salary increase		6

State of West Virginia
Summary of Appropriation Changes in Governor's Recommended FY 2014 Budget
General, Lottery & Excess Lottery Appropriations
(Compared to FY 2013 Appropriations)
(in thousands)

Unanticipated Expenditures		0	
Budget Cut 7.5%			
Legislature	0		
Judicial	0		
Executive	-2,775		
Administration	-1,719		
Commerce	-4,955		
Public Education	-7,123		
Ed & Arts	-2,981		
DEP	-626		
DHHR	-10,921		
MAPS	-4,683		
Revenue	-2,247		
Transportation	-536		
Veterans' Assistance	-332		
Senior Services	-1,792		
Higher Education	-34,796	-75,486	
Total Ongoing Base Budget - FY 2014			\$4,640,088
One Time Reduction Adjustments:			
State Auditor - VFD workers' compensation subsidy - sufficient balance is available	-\$2,500		
Public Education - PEIA (School Aid Formula) - excess deposit for local school boards	-15,759		
Public Education - Teachers Retirement partially funded from special revenue account	-20,000		
DHHR - Medicaid - FY 14 Base building funding in FY 2013 Supplementals	-69,232		
DHHR - Medicaid - FY 14 Base building funding in FY 2013 Surplus Supplementals	-26,350		
			-\$133,841

Governor's Recommendations FY 2014

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2013	(2) 7.5% Cut	(3) PERS	(4) Adjustments	(5) Improvements	(6) Governor's Recommendation FY 2014	Adjustments / Improvements Explanation
GENERAL REVENUE								
LEGISLATURE								
Senate	0165	\$6,452,206	\$0				\$6,452,206	Recommended as requested
House of Delegates	0170	9,404,031	0				9,404,031	Recommended as requested
Joint Expenses/ Claims against State	0175	14,652,600	0		(5,657,143)		8,995,457	(\$5,657,143) reduction in estimated Claims Against the State
Subtotal		30,508,837	0	0	(5,657,143)	0	24,851,694	
JUDICIAL								
Supreme Court	0180	122,320,952	0	410,129	2,780,911		125,511,992	\$2,746,911 over FY 2013 appropriation, as requested; \$34,000 for the Judges' Retirement System
EXECUTIVE								
Office of the Governor	0101	5,406,447	(450,988)	13,857			4,969,316	
Custodial Fund	0102	606,732	0	1,286			608,018	
Civil Contingent Fund	0105	0	0				0	
State Auditor's Office	0116	6,264,313	(288,873)	11,125	(2,500,000)		3,486,565	(\$2,500,000) onetime reduction for VFD workers' comp subsidy
State Treasurer's Office	0126	3,928,147	(294,612)	11,383			3,644,918	
Department of Agriculture	0131	12,218,989	(422,001)	30,939	(420,000)		11,407,927	(\$420,000) to meet 7.5% budget cut
WV Conservation Agency	0132	10,358,848	(777,000)	23,494	(130,000)		9,475,342	(\$130,000) to meet 7.5% budget cut
Meat Inspection	0135	719,134	0	2,178			721,312	
Agricultural Awards	0136	58,650	(4,400)				54,250	
Agricultural Land Protection Auth.	0607	102,726	0	375			103,101	
Attorney General	0150	5,941,802	(445,635)	17,970			5,514,137	
Secretary of State	0155	1,307,638	(90,948)	3,332			1,220,022	
State Election Commission	0160	9,761	(733)				9,028	
Subtotal		46,923,187	(2,775,190)	115,939	(3,050,000)	0	41,213,936	
ADMINISTRATION								
Office of the Secretary	0186	16,925,756	(14,999)	1,503	(1,000,000)		15,912,260	(\$1,000,000) for lease rental payments
CPRB	0195	0	0				0	
Public Employees Insurance Agency	0200	3,500,000	0				3,500,000	
Division of Finance	0203	920,761	(69,057)	1,251			852,955	
General Services Division	0230	4,000,030	(299,077)	9,214			3,710,167	
Purchasing Division	0210	1,178,280	(88,371)	3,675			1,093,584	
Comm. on Uniform State Laws	0214	46,550	0				46,550	
Grievance Board	0220	1,089,268	(6,000)	3,329			1,086,597	
Ethics Commission	0223	755,507	(54,000)	1,506			703,013	
Public Defender Services	0226	31,854,774	0	3,603			31,858,377	
Comm. Purchase from Handicapped	0233	5,055	0				5,055	
Prosecuting Attorneys Institute	0557	239,807	0	430			240,237	
Children's Health Insurance Agency	0588	10,925,578	(938,266)	436			9,987,748	
Real Estate Division	0610	1,002,256	(10,000)	2,734			994,990	
Travel Management	0615	1,824,403	(238,723)	2,905			1,588,585	
Subtotal		74,268,025	(1,718,493)	30,586	(1,000,000)	0	71,580,118	

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2013	(2) 7.5% Cut	(3) PERS	(4) Adjustments	(5) Improvements	(6) Governor's Recommendation FY 2014	Adjustments / Improvements Explanation
COMMERCE								
Office of the Secretary	0606	392,275	(29,421)	1,250			364,104	
Forestry	0250	4,501,509	(337,613)	13,231		1,700,000	5,877,127	\$1,700,000 to maintain Forestry operations
Geological & Economic Survey	0253	3,541,626	(265,622)	10,369			3,286,373	
Development Office	0256	23,081,855	(1,731,139)	18,716	(1,465,000)		19,904,432	(\$1,365,000) for LEDA; (\$100,000) for One Voice
Division of Labor	0260	3,427,325	(257,050)	8,888			3,179,163	
Division of Natural Resources	0265	17,514,817	(1,313,518)	55,000			16,256,299	
Miners' Health, Safety & Training	0277	13,026,397	0	40,728			13,067,125	
Bd of Coal Mine Health & Safety	0280	420,196	40,635	1,069			461,900	
Mine Safety & Technical Review	0285	78,000	(78,000)				0	
WorkForce WV	0572	95,000	(7,125)	2			87,877	
Division of Energy	0612	1,926,542	(144,491)	813			1,782,864	
Occupational Safety and Health	0616	200,000	(15,000)	275			185,275	
Office of Economic Opportunity	0617	126,284	(9,471)	450			117,263	
Subtotal		68,331,826	(4,147,815)	150,791	(1,465,000)	1,700,000	64,569,802	
EDUCATION								
School Lunch Program	0303	2,496,873	0		5,814		2,502,687	
FFA-FHA Camp & Conference Center	0306	1,089,885	(42,059)		7,580		1,055,406	
State Department of Education	0313	51,106,950	(3,508,765)		15,538,507	362,329	63,499,021	\$1,115,000 restored Local Solutions Dropout Prevention; \$13,333,000 moved from Excess Lottery for Teachers' Retirement Savings Realized; \$362,329 (3 FTEs) for Board of Education administrative positions; \$1,070,000 for Increased Enrollment; statutory adjustments
Aid for Exceptional Children	0314	28,580,941	(331,169)		187,716	400,000	28,837,488	\$400,000 (5.50 FTEs) for teachers and supplies at Davis Center and Parkersburg Correctional Center
State Aid to Schools	0317	1,881,550,710	0		(20,515,434)		1,861,035,276	\$2,335,602 statutory adjustments; (\$4,163,948) adjustment for alternative fuels; (\$20,000,000) moved unfunded liability to special revenue; \$1,312,912 "Adjustment" line in School Aid Formula is not included
Vocational Division	0390	28,121,083	(508,151)		414,383		28,027,315	Statutory Adjustments
Performance Audit	0573	702,060	0		1,899		703,959	Statutory Adjustments
Schools for the Deaf & the Blind	0320	13,327,637	(828,142)		360,668		12,860,163	Statutory Adjustments
Subtotal		2,006,976,139	(5,218,286)	0	(3,998,867)	762,329	1,998,521,315	
EDUCATION AND THE ARTS								
Office of the Secretary	0294	6,526,826	(489,733)	6,663	141,500		6,185,256	Restore National Youth Science Camp
Culture and History	0293	5,648,051	(44,804)	14,100			5,617,347	
Library Commission	0296	1,925,612	(144,421)	5,415	45,321		1,831,927	Restore services to blind & handicapped to FY 2013 level
Educational Broadcasting Authority	0300	5,644,888	(423,367)	15,857			5,237,378	
Division of Rehabilitation Services	0310	14,140,211	0	31,567			14,171,778	
Subtotal		33,885,588	(1,102,325)	73,602	186,821	0	33,043,686	
ENVIRONMENTAL PROTECTION								
Environmental Quality Board	0270	145,105	(10,883)	232			134,454	
Environmental Protection	0273	8,096,288	(607,222)	21,856			7,510,922	
Air Quality Board	0550	101,893	(7,642)	214			94,465	
Subtotal		8,343,286	(625,747)	22,302	0	0	7,739,841	

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2013	(2) 7.5% Cut	(3) PERS	(4) Adjustments	(5) Improvements	(6) Governor's Recommendation FY 2014	Adjustments / Improvements Explanation
HEALTH AND HUMAN RESOURCES								
Office of Secretary	0400	644,157	(32,327)	1,264			613,094	
Division of Health	0407	83,076,804	(5,396,445)	77,530	(188,348)		77,569,541	(\$188,348) for primary care centers mortgage finance
Division of Health	0525	181,748,214	(888,469)	294,447		2,000,000	183,154,192	\$2,000,000 for behavioral health program
Division of Health	0561	700,000	(52,500)				647,500	
Human Rights Commission	0416	1,401,162	(105,087)	3,850			1,299,925	
Human Services	0403	632,741,854	(4,446,104)	255,920	20,921,279	18,082,179	667,555,128	(\$3,582,611) adjustment Medicaid to be paid from other funding sources; \$10,444,796 for child care development; \$7,637,383 for social services; \$24,503,890 moved from excess lottery
Subtotal		900,312,191	(10,920,932)	633,011	20,732,931	20,082,179	930,839,380	
MILITARY AFFAIRS & PUBLIC SAFETY								
Office of the Secretary	0430	2,035,293	(101,006)	5,813			1,940,100	
Adjutant General - State Militia	0433	18,030,650	(1,352,299)	31,752			16,710,103	
Adjutant General - Military Fund	0605	200,000	(15,000)				185,000	
Parole Board	0440	1,146,041	(20,000)	3,233			1,129,274	
Homeland Security/Emerg Mgmt	0443	3,343,841	(159,783)	6,705			3,190,763	
Corrections Central Office	0446	708,384	(53,129)	2,192			657,447	
Correctional Units	0450	179,960,449	0	294,716			180,255,165	
WV State Police	0453	95,173,567	0	60,286	(276,052)	10,467,831	105,425,632	\$9,984,000 for tooper retirement unfunded liability; \$483,831 for Career Progression and Longevity; (\$276,052) retirement adjustment
Fire Commission	0436	81,156	(6,087)				75,069	
Justice and Community Services	0546	7,524,719	(245,662)	3,486			7,282,543	
Juvenile Services	0570	46,013,944	(2,700,001)	127,794			43,441,737	
Protective Services Division	0585	2,324,246	(30,000)	6,536			2,300,782	
Subtotal		356,542,290	(4,682,967)	542,513	(276,052)	10,467,831	362,593,615	
REVENUE								
Secretary of Revenue	0465	789,697	(59,227)	2,753			733,223	
Tax Division	0470	27,583,106	(2,068,733)	72,683			25,587,056	
State Budget Office	0595	867,060	(65,030)	2,676			804,706	
Office of Tax Appeals	0593	668,147	(50,111)	2,071			620,107	
Athletic Commission	0523	55,990	(4,199)	56			51,847	
Subtotal		29,964,000	(2,247,300)	80,239	0	0	27,796,939	
TRANSPORTATION								
State Rail Authority	0506	2,581,378	(193,603)	1,228			2,389,003	
Public Transit	0510	2,786,009	(208,951)				2,577,058	
Public Port Authority	0581	408,955	(30,672)	1,021			379,304	
Aeronautics Commission	0582	1,374,775	(103,109)	790			1,272,456	
Subtotal		7,151,117	(536,335)	3,039	0	0	6,617,821	
VETERANS ASSISTANCE								
Veterans Affairs	0456	10,429,042	(331,621)	30,965	20,000	6,000	10,154,386	\$20,000 to restore Memorial Day patriotic exercise; \$5,000 statutory salary increase and \$1,000 benefits for Cabinet Secretary
Veterans Home	0460	1,163,333	0	3,975			1,167,308	
Subtotal		11,592,375	(331,621)	34,940	20,000	6,000	11,321,694	

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2013	(2) 7.5% Cut	(3) PERS	(4) Adjustments	(5) Improvements	(6) Governor's Recommendation FY 2014	Adjustments / Improvements Explanation
SENIOR SERVICES								
Senior Services	0420	23,482,933	0	0	(13,351,565)	0	10,131,368	(\$13,351,565) moved to lottery fund
HIGHER EDUCATION								
Council for C&T College Education	0596	8,100,196	(607,513)			500,000	7,992,683	\$500,000 for Advanced Technology Center operations
Mountwest C&T College	0599	6,352,577	(476,443)				5,876,134	
New River C&T College	0600	6,305,522	(472,914)				5,832,608	
Pierpont C&T College	0597	8,443,703	(633,278)				7,810,425	
Blue Ridge C&T College	0601	5,138,415	(385,381)				4,753,034	
Kanawha Valley C&T College	0598	4,125,664	(309,425)				3,816,239	
Bridgemont C&T College	0602	3,973,597	(298,020)				3,675,577	
WVU at Parkersburg	0351	10,916,188	(818,714)				10,097,474	
Southern WV C&T College	0380	9,228,731	(692,155)				8,536,576	
WV Northern C&T College	0383	7,893,643	(592,023)				7,301,620	
Eastern WV C&T College	0587	2,100,509	(157,538)				1,942,971	
HEPC-Administration	0589	67,082,556	(407,515)			2,000,000	68,675,041	\$2,000,000 for Tech Park operations
WVNET	0551	1,948,443	(174,242)				1,774,201	
HEPC-System	0586	0	0				0	
WVU-School of Medicine	0343	26,252,845	(2,347,698)				23,905,147	
West Virginia University	0344	131,184,693	(11,731,384)				119,453,309	
Marshall University-School of Medicine	0347	15,045,923	(1,345,503)				13,700,420	
Marshall University	0348	57,163,493	(5,111,929)				52,051,564	
WV School of Osteopathic Medicine	0336	8,835,635	(790,140)				8,045,495	
Bluefield State College	0354	6,593,442	(589,628)				6,003,814	
Concord University	0357	10,206,804	(912,758)				9,294,046	
Fairmont State University	0360	17,880,671	(1,599,005)				16,281,666	
Glenville State College	0363	7,126,804	(637,325)				6,489,479	
Shepherd University	0366	11,228,474	(1,004,123)				10,224,351	
West Liberty University	0370	9,322,524	(833,680)				8,488,844	
West Virginia State University	0373	13,612,389	(1,217,308)				12,395,081	
Subtotal		456,063,441	(34,145,642)	0	0	2,500,000	424,417,799	
TOTAL GENERAL REVENUE		4,176,666,187	(68,452,653)	2,097,091	(5,077,964)	35,518,339	4,140,751,000	
						FY 2014 Revenue Estimate	4,140,751,000	
						Balance	0	

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2013	(2) 7.5% Cut	(3) PERS	(4) Adjustments	(5) Improvements	(6) Governor's Recommendation FY 2014	Adjustments / Improvements Explanation
LOTTERY								
ADMINISTRATION								
Tourism Debt Service Fund	2252	10,000,000	0				10,000,000	
COMMERCE								
Tourism	3067	7,364,005	(552,300)	9,929			6,821,634	
Division of Natural Resources	3267	3,398,344	(254,875)	8,042			3,151,511	
EDUCATION								
State Department of Education	3951	30,611,626	(1,904,161)		13,258		28,720,723	Statutory adjustments
School Building Authority (Bond)	3963	18,000,000	0				18,000,000	
EDUCATION AND THE ARTS								
Office of the Secretary	3508	1,839,654	(138,750)	1,705			1,702,609	
Culture and History	3534	5,903,097	(826,032)	360			5,077,425	
Library Commission	3559	12,185,884	(913,941)	2,259	193,221		11,467,423	(\$45,321) for books and film to restore cut to services to the blind & handicapped in general revenue; \$238,542 to restore grants to public libraries to FY 2013 base
SENIOR SERVICES								
Bureau of Senior Services	5405	42,833,849	(1,792,421)	1,293	13,351,565		54,394,286	\$13,351,565 moved from general fund
HIGHER EDUCATION POLICY COMMISSION								
Community & Technical College	4908	5,000,000	0				5,000,000	
Higher Education Policy Comm.	4925	3,567,708	(264,395)				3,303,313	
West Virginia University	4185	3,629,538	(324,580)				3,304,958	
Marshall University	4267	25,000	(2,236)				22,764	
Marshall-School of Medicine	4896	666,498	(59,561)				606,937	
TOTAL LOTTERY		145,025,203	(7,033,252)	23,588	13,558,044	0	151,573,583	
					FY 2014 Revenue Estimate		136,982,000	
					Beginning Cash Balance		14,591,583	
					Lottery Balance		0	

DEPARTMENT / Agency Description	Fund	(1)	(2)	(3)	(4)	(5)	(6)	Adjustments / Improvements Explanation
		Adjusted Base FY 2013	7.5% Cut	PERS	Adjustments	Improvements	Governor's Recommendation FY 2014	
EXCESS LOTTERY								
COMMERCE								
Division of Natural Resources	3277	5,000,000	0				5,000,000	
WV Development Office	3170	400,000	0		(400,000)		0	one time funding backed out
EDUCATION								
School Building Authority (Bond)	3514	19,000,000	0				19,000,000	
HEALTH & HUMAN RESOURCES								
Division of Human Services	5365	24,503,890	0		(24,503,890)		0	moved to general fund
REVENUE								
Lottery Comm.-General Purpose	7206	65,000,000	0				65,000,000	
Lottery Comm.-Refundable Credit	7207	10,000,000	0				10,000,000	
Lottery Comm.-Savings Realized	7208	28,061,000	0		(10,539,000)		17,522,000	\$2,794,000 based on CPRB calculations; (\$13,333,000) moved to general fund
Lottery Comm.-Directed Transfer	7208	27,600,000	0				27,600,000	
Racing Commission	7308	2,000,000	0				2,000,000	
HIGHER EDUCATION POLICY COMM								
PROMISE Scholarship	4295	29,000,000	0				29,000,000	
Improvement Fund (Bond)	4297	15,000,000	0				15,000,000	
MISCELLANEOUS BOARDS & COMMISSIONS								
Water Development Authority	3390	46,000,000	0				46,000,000	
Economic Development Auth (Bond)	9065	19,000,000	0				19,000,000	
EDA State Parks Debt Service (Bond)	9067	0	0		1,400,000		1,400,000	\$1,400,000 debt service for Cacapon State Park
TOTAL EXCESS LOTTERY		\$290,564,890	\$0	\$0	(\$34,042,890)	\$0	\$256,522,000	
FY 2014 Revenue Estimate							256,522,000	
Beginning Cash Balance							0	
Excess Lottery Balance							0	

**Governor Recommended Supplementals
General and Excess Lottery Funds
2013 Regular Legislative Session
February 2013**

General Revenue - Surplus Supplementals FY 2013 (needed ASAP)

Public Defender	Additional funding needed for FY13	\$11,500,000
DHHR	Child Care - additional funding needed for FY13	17,468,806

General Revenue - Surplus Supplementals FY 2013

Finance	ERP - Additional up front funding for the State's new accounting system	30,000,000
DNR	State Parks - Operations	1,000,000
DHHR	Medicaid (pre-funding of base building for FY 2014)	26,350,105
DHHR	Social Services - additional funding needed for FY13	4,717,147
DHHR	Behavioral Health - additional funding needed for FY13	3,662,312
Corrections	Charleston Correctional Center	6,000,000
Corrections	Narrow band radios	4,900,000
Corrections	Operational Expenses	2,000,000
MAPS	Substance Abuse Program	3,000,000
MAPS	Justice Reinvestment Training	500,000
Higher Ed	New River C&T accounting error	80,758
Higher Ed	West Liberty accounting error	247,234

General Revenue - Supplemental FY 2013

DHHR	Medicaid (pre-funding of base building for FY 2014)	\$1,800,000
Labor	Move \$100,000 from current expense to Equipment (replace HVAC)	0

Excess Lottery Revenue - Supplemental FY 2013

DHHR	Medicaid (pre-funding of base building for FY 2014)	\$67,432,506
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